Press Release
23 November 2026 07:40:00 GMT

Heimar hf.: Regular Notification of Share Buybacks in Accordance with the Buyback Program

In week 47, Heimar hf. ("Heimar") purchased 1,503,925 own shares at a total purchase price of ISK 51,298,058, as follows:

Date	Time	Shares Purchased	Transaction Price (Rate)	Purchase Price (ISK)
16.11.2026	10:16	350,000	34.30	12,005,000
17.11.2026	09:34	350,000	34.10	11,935,000
18.11.2026	09:44	350,000	34.10	11,935,000
19.11.2026	11:00	350,000	34.00	11,900,000
20.11.2026	09:53	103,925	33.90	3,523,058
Total		**1,503,925**		**51,298,058**

The transactions are in accordance with Heimar's buyback program, which was announced on August 28, 2026. According to the program, the buybacks will amount to a maximum of ISK 500,000,000 in total, and the program will remain in effect until that limit is reached, but no later than the end of 2026.

Heimar owned 40,880,000 shares prior to the above transactions, and following these purchases the Company now holds 42,383,925 shares, or approximately 2.15% of the company's issued shares, with a total purchase price of ISK 1,491,610,718 for the year 2026.

The execution of the buyback program will comply with the Icelandic Public Limited Companies Act, No. 2/1995, Article 5 of the European Parliament and Council Regulation (EU) No. 596/2014 on Market Abuse, as referred to in the Icelandic Act on Measures Against Market Abuse, No. 60/2021, as well as the European Commission's delegated Regulation No. 2016/1052/EU, which contains technical standards regarding buyback programs.

In case of any discrepancy between the English and Icelandic versions of this notice, the Icelandic version shall prevail.

For further information, please contact:
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Attachments
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